

EXHIBIT “A”

In re: HOLLY RAJ, INC.
Case No. 10-10741 – Chapter 11

EXHIBIT “A”

DEBTOR’S NINETY (90) DAY BUDGET

(March – May, 2010)

	<u>March</u>	<u>April</u>	<u>May</u>
<u>Revenue:</u>	<u>\$ 8,300.00</u>	<u>\$ 8,300.00</u>	<u>\$ 8,300.00</u>
<u>Expenses (40 Waller Avenue, White Plains, NY):</u>			
Utilities:	100.00	100.00	100.00
Insurance:	500.00	500.00	500.00
Maintenance:	200.00	200.00	200.00
Painting, Repairs:	1,000.00	1,000.00	1,000.00
<u>Expenses (Lake George, NY):</u>			
Utilities:	3,000.00	3,000.00	3,000.00 *
Maintenance:	2,500.00	2,500.00	2,500.00
Supplies and Miscellaneous:	1,000.00	1,000.00	1,000.00
* Security Deposit			
TOTAL:	<u>\$ 8,300.00</u>	<u>\$ 8,300.00</u>	<u>\$ 8,300.00</u>